

AIRPORT SBU (हवाई अड्डों एसबीयू)

RA/FINAL BILL PAYMENT OF CONTRACTORS BILL (MAY, 2020)

1	2	3	4	5	6	7	8	9	10	11
S.No	Name of Contractor	Agreement No./LOA	Bill Details		Bill Received in HQ	Status of Bill	Net Amount (in Rs. lacs)	Payment Released on	Mode of Payment	Remarks
			Bill No.	Bill Amount (in Rs lacs)	Date	Under Processing			RTGS/Cheque	
1	M/s TKECPL	RITES/ AP/ICP/DAWKI/2016/10150 dated 30-09-2016	3rd RA bill dated 14-01-2019	296.11	15-01-2019	Measurmenet verification yet to be done	134.27	-	Bank transfer	Contract terminated on 17-01-2019, hence the 3rd bill could not be processed. Final bill under preparation (verification of measurments already completed by team of officers from RITES nominated by DP).
2	M/s Vibgyor Industries	RITES/AP/ICP/MOREH/ SIGNAGE/TENDER/2016/01 Dt 20.12.2016	Final Bill	6.57	30.09.2019	Approval of EOT pending with client	-	-	-	Approval of EOT is pending with comeptent authority(LPAI)
3	M/s BNE Infra Project Ltd.	RITES/AP/ICP/Raxaul/Bwall/AT/2016 dated 28.11.2016	Final Bill	6.03	03.09.2019	Technically checked	-	-	-	Approval of EOT & taken over is pending with comeptent authority(LPAI).
4	M/s TRG Industries Pvt. Ltd.	RITES/AP/UPSCA/ CHITRAKOOT/2016/ dt 20.1.2016	6th Bill(revised)	3,92,99,929/-	28.02.2020	75% payment has been released by Finance on 18.03.2020	7146811 (75% payment released)	75% on 18.03.2020	Bank transfer	Balance 25% payment is pending due to nationwide lockdown.
5	M/s Neeraj Construction,	RITES/AP/UPSCA/ KUSHINAGAR/Building/LOA/2017/133 86,Dt 08.08.2017	8 th Bill	67,54,395.00	R.A. Bill has beenrecieved in Head quarter on 23.12.2019	(Rs. 13,32,744/-) has been released to agency on dated20.03.2020	13,32,744/--(Bal 25% bill amount)	75% payment on dated 08.01.20202 and 25% on dt 20.03.2020	Bank transfer	Full payment has been released to contractor.